

No. 3337-W.M-72/27072.—Statement of receipts and disbursements of the Haryana Government for April, 1972.
(In thousands of rupees)

Budget Estimates, 1972-73

For April, 1972

I—Consolidated Fund					
(a) Revenue—					
69,94,60			(A) Taxes, Duties and other Principal Heads of Revenue		4,42,33
16,48,57			B. Debt Services		6,75
1,04,08			C. Administrative Services		8,90
5,59,80			D. Social and Development Services		37,65
4,96,58			E. Multipurpose River Schemes		20,69
27,72			F. Public Works		1,82
19,87,00			G. Transport and Communications		83,81
4,78,06			H. Miscellaneous		24,57
18,45,03			J. Contribution and Miscellaneous Adjustments		18
—			K. Extraordinary Items		—
1,41,41,39			Total Revenue		6,26,70
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(b) Expenditure met from Revenue—					
2 00,12	..	2,00,12	A. Collection of Taxes, Duties and other Principal Heads of Revenue	13,92	13,97
19,39,88	..	19,39,88	B. Debt Services	14	14
9,60,95	30,45	9,91,41	C. Administrative Services	74,02	74,10
13 71,33	20,17,54	43,89,37	D. Social and Developmental Services	2,05,23	3,16,77
11,49,81	16,87	11,26,68	E. Multipurpose River Schemes	35,43	35,52
5,23,97	1,63,62	6,97,59	F. Public Works	16,34	25,33
13,85,65	2,50	13,89,15	G. Transport and Communications	1,41,09	1,41,09
9,10,05	92,96	10,03,02	H. Miscellaneous	35,76	37,34
56	..	56	J. Contribution and Miscellaneous Adjustments	..	..
..	..	..	K. Extraordinary Items	..	..
99,03,83	21,23,95	1,22,32,78	Total Revenue Expenditure	5,21,93	6,44,26
54,53	49,88,87	50,43,40	(c) Capital Expenditure	(—)31,81	2,96,09
(d) Public Debt and Loans and Advances (Net)—					
..	26,65,30	Public Debt	..	..	(—)38,45,88
..	(—)14,18,40	Loans and Advances	..	..	14,45,94
..	12,45,90	Total	..	..	(—)23,99,94
..	(—)19,93,70	Total I—Consolidated Fund	..	..	(—)27,13,60
II—Contingency Fund					
III—Public Account (Net)—					
2,03,63		Unfunded Debt	..	..	10,47
11,93,53		Deposits and Advances	..	..	35,67,27
(—)5,88		Remittances	..	..	(—)4,31,79
13,89,28		Total III—Public Account	..	..	31,45,95
(—)6,04,42		Total Transactions	..	..	4,32,36
..		Opening Balance	..	..	(—)9,90 00
..		Closing Balance—	..	..	..
..		Cash in Treasuries	..	..	13
..		Deposits with Reserve Bank	..	..	(—)5,57,77
..		Total Closing Balance	..	..	(—)5,57,64